

Form F-66 (IA-2)  
(5-8-2013)

STATE OF IOWA

2013  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2013

CITY OF ANAMOSA, IOWA

DUE: December 1, 2013

16205300100000  
City of Anamosa  
107 S. Ford Streete  
Anamosa, Iowa 52205

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,539,742		1,539,742	1,696,729
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,539,742		1,539,742	1,696,729
Delinquent property taxes	0		0	
TIF revenues	408,257		408,257	375,135
Other city taxes	684,667	0	684,667	490,600
Licenses and permits	15,476	0	15,476	5,000
Use of money and property	22,196	11,854	34,050	40,500
Intergovernmental	2,369,264	0	2,369,264	1,287,114
Charges for fees and service	262,680	2,440,153	2,702,833	2,659,183
Special assessments	36,922	0	36,922	35,200
Miscellaneous	304,116	182,599	486,715	238,648
Other financing sources	1,205,491	0	1,205,491	2,956,908
Total revenues and other sources	6,848,811	2,634,606	9,483,417	9,785,017
Expenditures and Other Financing Uses				
Public safety	891,994	0	891,994	930,482
Public works	788,481	0	788,481	868,552
Health and social services	0	0	0	0
Culture and recreation	703,839	0	703,839	760,949
Community and economic development	75,731	0	75,731	77,020
General government	542,223	0	542,223	618,283
Debt service	854,217	0	854,217	869,191
Capital projects	1,997,768	0	1,997,768	2,373,000
Total governmental activities expenditures	5,854,253	0	5,854,253	6,497,477
Business type activities	0	1,509,652	1,509,652	1,990,877
Total ALL expenditures	5,854,253	1,509,652	7,363,905	8,488,354
Other financing uses, including transfers out	1,200,908	0	1,200,908	1,200,908
Total ALL expenditures/And other financing uses	7,055,161	1,509,652	8,564,813	9,689,262
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-206,350	1,124,954	918,604	95,755
Beginning fund balance July 1, 2012	3,154,957	2,968,662	6,123,619	6,669,461
Ending fund balance June 30, 2013	2,948,607	4,093,616	7,042,223	6,765,216
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 4,290,000	Other long-term debt	\$ 0	
Revenue debt	\$ 1,538,762	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 9,978,365	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/28/13	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Tammy Coons		319	462-6055	302
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF ANAMOSA			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A - TAXES											1
2	Taxes levied on property	851,753	418,923		269,066			1,539,742			1,539,742	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	851,753	418,923		269,066	0	0	1,539,742		T01	1,539,742	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	851,753	418,923		269,066	0	0	1,539,742			1,539,742	6
7	TIF revenues			408,257				408,257		T01	408,257	7
	Other city taxes											
8	Utility tax replacement excise taxes	22,741	758		6,457			29,956		T15	29,956	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	9,095			2,582			11,677		T19	11,677	12
13	Hotel/motel tax	72,328						72,328		T19	72,328	13
14	Other local option taxes	166,741	403,965					570,706		T09	570,706	14
15	TOTAL OTHER CITY TAXES	270,905	404,723	0	9,039	0	0	684,667	0		684,667	15
16	Section B - LICENSES AND PERMITS	15,476						15,476		T29	15,476	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	7,066	222			0		7,288	11,854	U20	19,142	18
19	Rents and royalties	14,908						14,908		U40	14,908	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	21,974	222	0	0	0	0	22,196	11,854		34,050	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	64,849						64,849		B89	64,849	27
28	Community development block grants					747,895		747,895		B50	747,895	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	64,849	0	0	0	747,895	0	812,744	0		812,744	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		529,873					529,873		C46	529,873	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	6,655				959,153		965,808		C89	965,808	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	6,655	529,873	0	0	959,153	0	1,495,681	0		1,495,681	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	54,839						54,839			54,839	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	6,000						6,000		D89	6,000	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	60,839	0	0	0	0	0	60,839	0		60,839	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	132,343	529,873	0	0	1,707,048	0	2,369,264	0		2,369,264	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water	58,999						58,999	717,322	A91	776,321	73
74	Sewer	58,999						58,999	1,722,831	A8Ø	1,781,830	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	50,133						50,133		A81	50,133	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	805						805		A89	805	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	21,320						21,320		A03	21,320	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	72,318						72,318		A61	72,318	100
101	Animal control charges	106						106		A89	106	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	262,680	0	0	0	0	0	262,680	2,440,153		2,702,833	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>		36,922					36,922		U01	36,922	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	22,850	6,947			8,500		38,297		U99	38,297	108
109	Deposits and sales/fuel tax refunds	11,559						11,559	73,186	U99	84,745	109
110	Sale of property and merchandise	19,164					1,501	20,665		U11	20,665	110
111	Fines	12,795						12,795	109,413	U30	122,208	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Memberships	48,647						48,647			48,647	114
115	Miscellaneous	87,453						87,453			87,453	115
116	Cost Share	84,159						84,159			84,159	116
117	Miscellaneous rentals	541						541			541	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	287,168	6,947	0	0	8,500	1,501	304,116	182,599		486,715	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,842,299	1,397,610	408,257	278,105	1,715,548	1,501	5,643,320	2,634,606		8,277,926	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	4,583						4,583		NR	4,583	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	540,005			285,769			825,774			825,774	127
128	<i>Internal TIF loans and transfers in</i>				375,134			375,134			375,134	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	544,588	0	0	660,903	0	0	1,205,491	0		1,205,491	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	2,386,887	1,397,610	408,257	939,008	1,715,548	1,501	6,848,811	2,634,606		9,483,417	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	1,656,168	1,392,441	200,050	126,087	-314,741	94,952	3,154,957	2,968,662		6,123,619	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	4,043,055	2,790,051	608,307	1,065,095	1,400,807	96,453	10,003,768	5,603,268		15,607,036	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	603,731	11,511					615,242		E62	615,242	2
3	Purchase of land and equipment	3,172	43,952					47,124		G62	47,124	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	53,149						53,149		E89	53,149	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation	67,010						67,010		E59	67,010	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	99,749	9,608					109,357		E24	109,357	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	112						112		E32	112	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	826,923	65,071	0	0	0	0	891,994			891,994	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	254,998	393,146					648,144		E44	648,144	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		62,966					62,966		E44	62,966	48
49	Traffic control safety — Current operation		2,909					2,909		E44	2,909	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		40,725					40,725		E44	40,725	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	33,737						33,737		E81	33,737	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	288,735	499,746	0	0	0	0	788,481			788,481	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
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120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	152,853	12,739					165,592		E52	165,592	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	46,581	6,264					52,845		E61	52,845	127
128	Purchase of land and equipment	2,021						2,021		G61	2,021	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	268,954	3,839					272,793		E61	272,793	130
131	Purchase of land and equipment	0						0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	36,983	3,000					39,983		E03	39,983	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	145,464	24,711					170,175		E61	170,175	135
136	Other culture and recreation		430					430		E61	430	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	652,856	50,983	0	0	0	0	703,839			703,839	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			75,731				75,731		E89	75,731	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	75,731	0	0	0	75,731			75,731	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	164,467	79,523					243,990		E29	243,990	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	238,461	12,765					251,226		E23	251,226	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	26,681						26,681		E25	26,681	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	12,270						12,270		E31	12,270	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	8,056						8,056		E89	8,056	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	449,935	92,288	0	0	0	0	542,223			542,223	176
177	<b>Section G — DEBT SERVICE</b>							0			0	177
178	Principal payments				730,000			730,000			730,000	178
179	Interest payments				123,217			123,217			123,217	179
180	Bond expense				1,000			1,000			1,000	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	854,217	0	0	854,217			854,217	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Downtown Development					34,057		34,057			34,057	184
185	Wastewater project					1,433,704		1,433,704			1,433,704	185
186	Water project					530,007		530,007			530,007	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	1,997,768	0	1,997,768			1,997,768	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	1,997,768	0	1,997,768			1,997,768	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	2,218,449	708,088	75,731	854,217	1,997,768	0	5,854,253			5,854,253	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ANAMOSA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General  (a)	Special revenue  (b)	TIF Special revenue  (c)	Debt service  (d)	Capital projects  (e)	Permanent Fund  (f)	Total current governmental (Sum of cols. (a) through (f))  (g)	Proprietary  (h)	Code	GRAND TOTAL (Sum of col. (h))  (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								549,803	E91	549,803	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								807,976	E80	807,976	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF ANAMOSA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service									151,873	151,873	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>									1,509,652	1,509,652	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	2,218,449	708,088	75,731	854,217	1,997,768	0	5,854,253	1,509,652		7,363,905	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>											254
255	Regular transfers out		825,774					825,774		NE	825,774	255
256	Internal TIF loans/repayments and transfers out			375,134				375,134			375,134	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	825,774	375,134	0	0	0	1,200,908	0		1,200,908	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	2,218,449	1,533,862	450,865	854,217	1,997,768	0	7,055,161	1,509,652		8,564,813	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						96,453	96,453			96,453	263
264	<b>Restricted</b>		1,256,189	157,442	210,878			1,624,509			1,624,509	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>	1,824,606				-596,961		1,227,645			1,227,645	267
268	<b>Total Governmental</b>	1,824,606	1,256,189	157,442	210,878	-596,961	96,453	2,948,607			2,948,607	268
269	<b>Proprietary</b>								4,093,616		4,093,616	269
270	<b>Total ending fund balance June 30, 2013</b>	1,824,606	1,256,189	157,442	210,878	-596,961	96,453	2,948,607	4,093,616		7,042,223	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	4,043,055	2,790,051	608,307	1,065,095	1,400,807	96,453	10,003,768	5,603,268		15,607,036	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF ANAMOSA		
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>												
Purpose		Amount paid to other local governments				Purpose		Amount paid to State					
Correction.....		M05 \$				Highways.....		L44 \$					
Health.....		M32				All other.....		L89 \$					
Highways.....		M44											
Transit subsidies.....		M94											
Libraries.....		M52											
Police protection.....		M62											
Sewerage.....		M80											
Sanitation.....		M81											
All other.....		M89 \$ \$											
Part IV	SALARIES AND WAGES												
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.												
						Amount - Omit cents							
Total salaries and wages paid.....						200 \$		1,208,769					
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED												
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year					
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)					
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$					
2. Sewer utility	19U 1,635,762	29U	39U 97,000	49U	49U	49U 1,538,762	49U	I89 54,873					
3. Electric utility	19U	29U	39U	49U	49U	49U		I92					
4. Gas utility	19U	29U	39U	49U	49U	49U		I93					
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94					
6. Industrial Revenue	19T	24T	34T		44T	44T		I89					
7. Mortgage revenue	19T	24T	34T		44T	44T		I89					
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89					
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89					
10. Refunding 2010	19U 1,455,000	29U	39U 245,000	49U 1,210,000	49U	49U	49U	I89 31,528					
11. Building	19U 240,000	29U	39U 80,000	49U 160,000	49U	49U	49U	I89 6,840					
12. GO Corporate	19U 700,000	29U	39U 70,000	49U 630,000	49U	49U	49U	I89 29,020					
13. GO Refunding	19U 2,625,000	29U	39U 335,000	49U 2,290,000	49U	49U	49U	I89 55,828					
14.	19U	29U	39U	49U	49U	49U	49U	I89					
Total long-term debt	6,655,762	0	827,000	4,290,000	0	1,538,762	0	178,089					
B. Short-term debt		Amount - Omit cents											
Outstanding as of JULY 1, 2012				61V \$									
Outstanding as of JUNE 30, 2013				64V \$									
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS					Amount - Omit cents							
	Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2011					\$		199,567,302		x .05 = \$		9,978,365	
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013												
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61								
	\$ 592,945		\$				6,449,278		7,042,223				
REMARKS										V98			